UN 12665

Pernod Ricard South Africa

Pernod Ricard -
Customer Stock Upliftment Note

Call Centre No. 0860 Chivas
0860 244 827

REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse.
Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit.
Failure to complete this document in full may invalidate the credit claim.
CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

1. Customer's Name: MAKRO AMANZIMTOTI
2. Customer's Acc No.: 43179
3. Pernod Ricard Sales Reps. Name: LEROGANG MARGA
4. Original Delivery Invoice No.: 1320753 / 1322310 / 1347439
5. Total Bottles returned by Customer: 8232
6. Pernod Ricard RSM's Signature:
7. Date: 14/8/2024

8. Driver's Name (print): MAGIC
9. Driver's ID Number:
10. Vehicle Registration No.: FZW625FS
11. Collection Date: 14.08.2024

12. Driver's Signature:

13. Warehouse Receiving Person's Name (print): SUBUSISO
14. Warehouse Receiving Person's Signature:
15. Date:

	16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
L23214	162102	Malibu S. Daiquiri	300	1272		146cs 2PK
L23215	162103	Malibu Pina Colada	300	4080		170cs 3PK
L23215	162101	Absolut Passionfruit	300	384		~~145cs~~ ~~1pk~~ 34cs
L23216	162100	Absolut berry	300	2496		~~3pcs~~ 115cs. +2PK

S6 - 147305

22. Reason for Credit: AS PER KEY ACCOUNTS.

23. Checked & Processed by: (Pernod Ricard Logistics)

Date:

M M AA K K R R R R O O
M M M M A A K K R R O O
M M M A AA A K K R R R R O O
M M A A K K R R O O
M M A A K K R R O O

MAKRO / A Division of Masstores (Pty) Ltd.
ATE BAG X4
Reg. No. 1991/06805/07

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL.

Vat No. 4300119155

[@2157

M25L - Amanzimtoti Liquor store
12 Arbour Rd
Amanzimtoti , 4120

Tel: 0860304999
Fax:

Vendor: 12885 PERNOD RICARD SA - RTD
PO BOX 4292
HALFWAY HOUSE,GAUTENG, 1685
Vendor Vat No.4670144973
Tel: 0118020600
Contact: MR GREGORY LEYMARIE

DOCUMENT NUMBER: 5027183692
SO Number:
Triceps Number:
Document Date: 14.08.2024
Document Time: 14:55:30

Return Order NO:4402307909

Courier Name NON COURIER
Distributor Reg. No. - Unconditional
'Waybill No '

ICLE BER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UON	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	TOTAL Vat%
000472	6007608004410	MALIBU PINA COLADA 300ML	162103	4,080.00	EA	1	21.28	86,837.70	15
000428	36007608004466	ABSOLUT BERRY VODKARITA 300ML	162100	2,496.00	EA	24	22.65	56,528.16	15
000471	36007608004442	MALIBU STRAWBERRY 300ML	162102	1,272.00	EA	24	21.28	27,072.93	15
000470	36007608004480	ABSOLUT PASSIONFRUIT MARTINI 300ML	162101	384.00	EA	24	22.65	8,696.64	15

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@M        M     AA     K     K  R R R R    O O
@M M   M M    A    A   K   K    R     R  O     O
@M   M    M  A  AA  A  K K      R R R R  O     O
@M        M  A      A  K   K    R   R    O     O
@M        M  A      A  K     K  R     R    O O
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@MAKRO / A Division of Masstores (Pty) Ltd.
PRIVATE BAG X4
@Reg. No. 1991/06805/07

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL
@Vat No. 4300119155
[@2157

@M25L - Amanzimtoti Liquor store	Vendor: 12995 PERNOD RICARD SA - RTD	
@12 Arbour Rd	PO BOX 4292	DOCUMENT NUMBER: 5027183692
@Amanzimtoti , 4120	HALFWAY HOUSE,GAUTENG, 1685	SO Number:
@	Vendor Vat No.4670144973	Triceps Number:
@Tel: 0860304999	Tel: 0118020600	Document Date: 14.08.2024
@Fax:	Contact: MR GREGORY LEYMARIE	Document Time: 14:55:30

[@Page: 2 of 2

@Courier Name NON COURIER
@Distributor Reg. No. - Unconditional 'Waybill No '
Return Order NO:4402307909

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL

SUB TOTAL 179,135.43
VAT 26,870.32
TOTAL COST (INCL) 206,005.75

@CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible REMARKS: please credit

@	Name	Signature
@RETURN CLERK	SKUPPUS	
@CHECKED BY		
@DRIVER NAME	MAGIC SHEZI	
@ID NUMBER	8110185640082 SEAL NO:	

VEHICLE REG FZW625FS

Makro Amanzimtoti makro AMANZIMTOTI
VERIFIED
NAME: N. Mgathi
DATE: 14 August 2024
SIGNATURE:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

№ 47939

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No: FZW 625 FS
CUSTOMER	

DATE RECEIVED ~~08~~ 14/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases✓	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	146 ~~173~~	2 Pc		02082024	
1) Malibu S/Berry Can (300ml)	170	3 Pc		03082024	
2) Malibu Pina Colada Can (300ml)					
3) ~~Malibu Berry Can (300ml)~~					
4) ~~Malib~~:	111+27	24 Pc		04082024	
5) Absolut Berry Can (300ml)	22+12			05.08.2024.	
6) Absolut Passion fruit					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 4 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sbusiso

DRIVER:

PAGE;

PAGE;

TIME COMPLETED:

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR8909

2024-08-16 13:07:31

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code:

Customer Name: MAKRO AMANZIMTOTI

Doc. Date: 2024-08-16 **Doc. Ref:** UPL12665 **GRV:** Signed **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	ABSOLUT BERRY VODKARITA CAN	CS	24 x 300ML	W5	Client Returned		115
162101	ABSOLUT PASSION FRUIT CAN	CS	24 x 300ML	W5	Client Returned		34
162103	MALIBU PINA COLADA CAN	CS	24 x 300ML	W5	Client Returned		170
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	24 x 300ML	W5	Client Returned		146

Total Number of Items to be credited on Decument Ref: UPL12665 (4 Product Type) 465

Authorized by:______________________

[date]

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 211115
Date	- 2024/08/16
Customer	- 43179
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 147305 CO
Currency	- ZAR
Page	- 1

BUYER: Makro (Amanzimtoti)
235 Arbour Road

Umbogintwini
Amanzimtoti
4126

CONSIGNEE: Makro (Amanzimtoti)
235 Arbour Road

Umbogintwini
Amanzimtoti
4126

Vessel:
Container ID:

Vat. No. 4300119155
Shipping Terms: 100 High

Request Date	Customer P.O.
2024/08/16	UPL12665

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L23214	CA	-146.00	510.8100	CA	-1	-1,051.20	-2.1287	-1,100.26	-74,578.26
2.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L23215	CA	-170.00	510.8100	CA	-1	-1,224.00	-2.4786	-1,281.12	-86,837.70
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-34.00	543.5400	CA	-0	-244.80	-0.3299	-256.22	-18,480.36
4.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L23216	CA	-115.00	543.5400	CA	-1	-828.00	-1.1158	-866.64	-62,507.10
					-465.00	2,108.7000		-4	-3,348.00	-6.0530	-3,504.24	-242,403.42

Terms	30 Days from statement 1.0%	Net Due Date	2024/09/30	Tax Rate	15 %	Sales Tax	-36,360.51	Total Order	-278,763.93

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/08/16 11:38:28
UserID: MBELED
R56SA001 ZA43000014